

VENDOR NAME	REFERENCE	VENDOR TOTAL
GENERAL LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	29.33
COLLECTION SERVICE CNTR	GARNISHMENT	55.84
EFTPS	FED/FICA TAX	3,182.14
IPERS	JULY IPERS	2,281.48
TRANSAMERICA EMPLOYEE BEN	supplemental	37.88
TREASURER STATE OF IOWA	STATE TAX	293.00
WELLMARK INC	dental and health	282.22
	050 LIABILITIES TOTAL	6,161.89
POLICE		
CLEARFLY	PHONE	72.38
ELAN FINANCIAL SERVICES	MOWER/FUEL/SQ FUEL	301.54
JODI EDWARDS	DONNIE CHARGER/CELL PHONE	13.49
MINCER FORD	SQUAD TIRES/RPR DUMP TRUCK	523.20
RELIABLE NETWORK SOL LL	COMPUTER SERVICE	226.50
TWO RIVERS MARKET	SQUAD FUEL	469.73
	110 POLICE TOTAL	1,606.84
LIBRARY		
CLEARFLY	PHONE	72.38
CULLIGAN / VETTER'S INC	SOFTNER	47.32
RELIABLE NETWORK SOL LL	COMPUTER SERVICE	195.00
VESTIS	MAT SERVICE	41.06
	410 LIBRARY TOTAL	355.76
PARKS		
COLUMBUS JUNCTION AUTO SU	FILTERS/OIL MOWERS	107.29
ELAN FINANCIAL SERVICES	MOWER/FUEL/SQ FUEL	136.75
	430 PARKS TOTAL	244.04
CITY HALL/GENERAL BLDGS		
CLEARFLY	PHONE	72.38
COLUMBUS GAZETTE	LEGALS	937.21
CULLIGAN / VETTER'S INC	SOFTNER	47.33
JODI EDWARDS	DONNIE CHARGER/CELL PHONE	40.00
MINAS CLEANING SERVICE	CLEANING CITY HALL	936.00
OFFICE EXPRESS	OFFICE SUPPLIES	211.69
RELIABLE NETWORK SOL LL	COMPUTER SERVICE	195.00
VESTIS	MAT SERVICE	41.07
	650 CITY HALL/GENERAL BLDGS TOTAL	2,480.68
	001 GENERAL TOTAL	10,849.21
AMBULANCE		

VENDOR NAME	REFERENCE	VENDOR TOTAL
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	13.37
EFTPS	FED/FICA TAX	1,706.64
IPERS	ELECTRONIC IPERS	1,083.60
TREASURER STATE OF IOWA	STATE TAX	187.65
WELLMARK INC	dental health	437.57

050	LIABILITIES TOTAL	3,428.83
AMBULANCE		
ALLIANT UTILITIES	UTILITIES	632.17
AUTHNET GATEWAY BILLING	ach payment	30.00
CITY OF COLUMBUS JCT	WATER BILL	44.38
CLEARFLY	PHONE	72.38
COLUMBUS MEDICAL	RENT	1,000.00
EMS BKRD	ach payment	60.97
TWO RIVERS MARKET	FUEL	526.27

160	AMBULANCE TOTAL	2,366.17

002	AMBULANCE TOTAL	5,795.00
ROAD USE TAX		
LIABILITIES		
EFTPS	FED/FICA TAX	

050	LIABILITIES TOTAL	
ROADS, BRIDGES, SIDEWALKS		
ELAN FINANCIAL SERVICES	MOWER/FUEL/SQ FUEL	162.54
FRANK DUNN CO.	ROAD PATCH	989.00
MINCER FORD	SQUAD TIRES/RPR DUMP TRUCK	2,424.04
WASHINGTON STATE BANK	STREET SWEEPER	683.56

210	ROADS, BRIDGES, SIDEWALKS TOTAL	4,259.14

110	ROAD USE TAX TOTAL	4,259.14
WATER		
LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	16.71
CITY OF COLUMBUS JCT	CC/DEBIT REIMB	
EFTPS	FED/FICA TAX	653.17
IPERS	IPERS REGULAR	474.67
TREASURER STATE OF IOWA	STATE TAX	81.38
WELLMARK INC	dental	45.43

050	LIABILITIES TOTAL	1,271.36
WATER		
COLUMBUS JUNCTION AUTO SU	storm drain/shop	35.44
G & W AUTO PARTS	shop	59.55

CLAIMS REPORT
 Check Range: 3/26/2026- 4/08/2026

VENDOR NAME	REFERENCE	VENDOR TOTAL
ION ENVIRONMENTAL SOL	TESTING	120.00
IOWA DEPT OF REVENUE & FI	wet/sales tax	1,747.24
MIDWEST PUMP WORKS,LLC	CHECK VALVE	8,692.67
PESTPROS	PEST CONTROL SHOP	30.00
RELIABLE NEWTWORK SOL LL	COMPUTER SERVICE	195.00
U.S. POST OFFICE	POSTAGE WATER BILLS	700.00
WASHINGTON STATE BANK	METER LOAN	3,940.70
UNITI	INTERNET	225.32
	810 WATER TOTAL	15,745.92
	600 WATER TOTAL	17,017.28
SEWER LIABILITIES		
AVESIS THIRD PARTY ADMINI	vision	11.32
EFTPS	FED/FICA TAX	956.59
IPERS	IPERS REGULAR	678.41
TREASURER STATE OF IOWA	STATE TAX	102.58
WELLMARK INC	dental	45.43
	050 LIABILITIES TOTAL	1,794.33
SEWER/SEWAGE DISPOSAL		
COLUMBUS JUNCTION AUTO SU	storm drain/shop	37.98
ECON-O-MART	operating supplies	199.73
I.A.M.U.	QTRLY TRAINING	974.00
ION ENVIRONMENTAL SOL	TESTING	1,047.00
IOWA DEPT OF REVENUE & FI	wet/sales tax	180.11
MENARDS	SEWER DRAIN RPR	89.45
MOSE LEVY COMPANY INC	STORM DRAIN	420.62
POSSUM'S METAL ART & FAB WELD	STORM DRAINS	450.00
SHARI VONNAHME	CELL PHONE	40.00
	815 SEWER/SEWAGE DISPOSAL TOTAL	3,438.89
	610 SEWER TOTAL	5,233.22
LANDFILL/GARBAGE		
LANDFILL/GARBAGE		
WEMIGA WASTE	TRASH/RECYCLE	10,620.00
	840 LANDFILL/GARBAGE TOTAL	10,620.00
	670 LANDFILL/GARBAGE TOTAL	10,620.00
	Accounts Payable Total	53,773.85

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	10,849.21
002	AMBULANCE	5,795.00
110	ROAD USE TAX	4,259.14
600	WATER	17,017.28
610	SEWER	5,233.22
670	LANDFILL/GARBAGE	10,620.00

	TOTAL FUNDS	53,773.85